

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2003

Reference No.: 2.5b.(1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR TWO STIP PROJECTS ON STATE HIGHWAY SYSTEM
RESOLUTION FP 03-**

Attached is a listing of two (2) State Transportation Improvement Program (STIP) projects on the State Highway System totaling \$68,611,000.

The Department cannot recommend allocations because of uncertainties in the current cash forecast.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment(s)

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures: PA&ED PS&E Const Eng CONST	Allocation Amount State Federal Total Amount
2.5b.(1) State Transportation Improvement Program (STIP) Projects On the State Highway System Resolution FP-03-				
1 \$32,218,000 Department of Transportation VCTC Ventura 07S-Ven-23 R3.5/11.4 (5.7/R18.4)	Thousand Oaks - Route 101 to New Los Angeles Avenue. Widen freeway to six lanes, add Intelligent Transportation System (ITS) features. Project Development: Support Estimate: \$6,037,000 Programmed Amount: \$3,271,000 Adjustment: \$2,766,000 (Debit) Final Right-of-Way Estimate: \$ 282,000 Programmed Amount: \$1,015,000 Right of Way Share Adjustment: \$ 733,000 (Credit) A concurrent STIP amendment (02S-100) revises the cost for construction from \$33,849,000 to \$32,218,000 in FY 2003-04).	115451 07-1167D RIP / 03-04 \$0 \$0 \$32,218,000	2003-04 301-0042 301-0890 20.20.075.600	\$3,696,000 \$28,522,000 \$32,218,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
2 \$36,393,000 Department of Transportation VCTC Ventura 07S-Ven-118 R18.6/R20.6 (R29.9/R33.1)	Simi Valley - Tapo Canyon Road to Los Angeles County line. Widen from 6 to 8 lanes with Sound walls and Intelligent Transportation System (ITS) Features. Project Development: Support Estimate: \$4,898,000 Programmed Amount: \$5,043,000 Adjustment: \$0 Final Right-of-Way Estimate: \$6,000 Programmed Amount: \$74,000 Right-of-Way Share Adjustment: \$68,000(Credit) A concurrent STIP amendment (02S-100) revises the cost for construction from \$38,410,000 to \$36,312,000 in FY 2003-04).	116791 07-1238J RIP / 03-04 \$0 \$0 \$36,312,000	2003-04 301-0042 301-0890 20.20.075.600	\$4,186,000 \$32,207,000 \$36,393,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				